







City of Maize

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>2,130,554</u>
2. Library levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>2,130,554</u>

**2020 Budget Percentage Adjustments**

4. New improvements, Remodeling and Renovations for 2019 :	+ <u>3,306,894</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>366,733</u>	
5b. Personal property 2018	- <u>350,713</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>16,020</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>9,855</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>9,855</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>516,781</u>	
8. Expiration of property tax abatements	+ <u>201,308</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>4,050,858</u>	
11. Total estimated valuation July 1, 2019	<u>55,339,992</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0790</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>168,273</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>31,958</u>	
<b>16. Total Percentage Adjustments</b>	<b>\$ <u>200,231</u></b>	



**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>0</b>
<b>29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>30. Total Computed Tax Levy</b>		<b>2,450,321</b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>	

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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		31,958
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		31,958
<b>Exemption from Election Requirement</b>		<b>Yes</b>





**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Series B 2007	9/15/2007	9/1/2028	4.00	4,941,983	3,135,000	3/1 & 9/1	9/1	125,343	250,000	115,968	265,000
Series A 2014	11/26/2014	10/1/2034	3.66	2,795,000	2,615,000	4/1 & 10/1	10/1	95,982	60,000	94,782	70,000
Series A 2015	2/10/2015	10/1/2035	2.76	3,415,000	2,920,000	4/1 & 10/1	10/1	82,637	170,000	79,238	140,000
Series B 2015 Refunding	8/25/2015	10/1/2022	1.74	740,000	385,000	4/1 & 10/1	10/1	7,700	95,000	58,000	90,000
Seres A 2016A Refunding/Improvement	9/30/2016	10/1/2030	2.06	4,730,000	4,245,000	4/1 & 10/1	10/1	88,655	270,000	83,255	275,000
Series A 2018 Refunding/Improvement	9/25/2018	10/1/2038	3.40	5,545,000	5,545,000	4/1 & 10/1	10/1	148,070	345,000	132,120	415,000
<b>Total G.O. Bonds</b>					<b>18,845,000</b>			<b>548,387</b>	<b>1,190,000</b>	<b>563,363</b>	<b>1,255,000</b>
<b>Revenue Bonds:</b>											
Water Revenue Bond Series 2014A	10/29/2014	10/1/2038	3.75	285,000	285,000	4/1 & 10/1	10/1	32,075	40,000	31,275	40,000
Wastewater Revenue Bond Series 2014A	10/29/2014	10/1/2038	3.57	995,000	995,000	4/1 & 10/1	10/1	9,775	10,000	9,525	10,000
Water Refunding Bond Series 2016A	7/7/2016	8/1/2030	2.38	4,125,000	3,660,000	2/1 & 8/1	8/1	88,769	240,000	83,968	245,000
<b>Total Revenue Bonds</b>					<b>4,940,000</b>			<b>130,619</b>	<b>290,000</b>	<b>124,768</b>	<b>295,000</b>
<b>Other:</b>											
Temp Notes 2017A	11/13/2017	11/13/2019	1.85	4,260,000	2,800,000						
KDHE WWTP Loan	3/1/2018	3/1/2038	1.74	6,100,000	6,099,900	3/1 & 9/1	3/1 & 9/1	104,990	265,236	100,353	269,871
Temp Notes 2019A	5/1/2019	9/1/2022	1.87	2,080,000	2,080,000						
<b>Total Other</b>					<b>10,979,900</b>			<b>104,990</b>	<b>265,236</b>	<b>100,353</b>	<b>269,871</b>
<b>Total Indebtedness</b>					<b>34,764,900</b>			<b>783,996</b>	<b>1,745,236</b>	<b>788,484</b>	<b>1,819,871</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
Radio Read Water Meters	5/30/2014	60	3.59	113,400	21,779	21,779	0
Street Sweeper	9/15/2014	60	3.30	164,371	31,015	31,015	0
<b>Totals</b>					<b>52,794</b>	<b>52,794</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: City of Maize  
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$49,633,682	\$55,339,992
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Maize

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	3,997,741	4,208,520	2,202,539
Expenditures:			
City Council	31,989	31,350	32,950
Administration	342,207	320,800	336,542
Police Department	750,018	861,225	890,844
Municipal Court	129,319	144,575	147,421
Community Facilities	68,867	71,750	82,500
Planning Commission	89,385	85,000	88,500
Audit	16,400	16,500	17,000
Employee Benefits	672,377	805,344	810,000
Utilities	23,320	30,000	30,000
Community Services	5,873	5,000	7,500
Building Inspections	73,496	25,000	35,000
Economic Development	16,389	15,000	20,000
Park & Tree Board	26,225	30,000	35,000
City Hall Lease Payment	115,085	121,638	132,323
Transient Guest Tax Rebate	105,842	110,000	110,000
Housing Grant	348,702	380,000	435,000
Commerical Grant	6,873	0	0
Public Works Building Lease Payment	117,677	115,281	118,283
911 Camp Expenses	8,545	8,000	8,000
Transfer to Street Fund	150,000	150,000	150,000
Transfer to CIP	470,000	375,000	376,000
Transfer to Equipment Reserve	150,000	169,800	150,000
Contingency	27,648	31,875	210,000
Cash Reserve	0	0	100,000
Tech Support	0	41,000	53,500
Cash Forward (2020 column)			
Miscellaneous	3,339	625	1,498
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,749,576</b>	<b>3,944,763</b>	<b>4,377,861</b>
Unencumbered Cash Balance Dec 31	248,165	263,757	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,780,555	4,052,763	4,377,861
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,377,861
	Tax Required		2,175,322
Delinquent Comp Rate:	6.0%		130,519
	Amount of 2019 Ad Valorem Tax		2,305,841

**CPA Summary**

City of Maize

2020

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Page Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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(Note: Should agree with general sub-totals.)

City of Maize

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	172,855	126,500	76,612
Receipts:			
Ad Valorem Tax	0	805	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,668	3,000	2,500
Motor Vehicle Tax	10,429	695	92
Recreational Vehicle Tax			1
16/20M Vehicle Tax			0
Commercial Vehicle Tax			3
Watercraft Tax			0
Special Assessments	1,519,666	1,620,000	1,650,000
Transfer from Wastewater	202,519	299,528	366,499
Transfer from Water	343,343	408,543	412,475
Transfer from Capital Projects	97,000	0	0
Transfer from Wastewater Reserve	0	142,773	75,000
Interest on Idle Funds	6,874	4,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,181,499</b>	<b>2,479,344</b>	<b>2,510,070</b>
<b>Resources Available:</b>	<b>2,354,354</b>	<b>2,605,844</b>	<b>2,586,682</b>
Expenditures:			
Bond Principal	1,500,000	1,745,236	1,819,871
Bond Interest	727,854	783,996	788,484
Cash Basis Reserve (2020 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>2,227,854</b>	<b>2,529,232</b>	<b>2,658,355</b>
Unencumbered Cash Balance Dec 31	126,500	76,612	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	2,264,103	2,579,232	2,658,355
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,658,355
		Tax Required	71,673
Delinquent Comp Rate:	6.0%		4,300
Amount of 2019 Ad Valorem Tax			75,973

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Capital Improvements</b>			
Unencumbered Cash Balance Jan 1	130,549	279,203	234,203
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Transfer from General Fund	470,000	375,000	376,000
Interest on Idle Funds	29,617	20,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous	745		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>500,366</b>	<b>395,000</b>	<b>391,000</b>
<b>Resources Available:</b>	<b>630,915</b>	<b>674,203</b>	<b>625,203</b>
Expenditures:			
Street Improvements	340,278	280,000	350,000
Sidewalks	0	100,000	0
Park Improvements	11,434	60,000	210,000
Dugan Park Sale Funds	0	0	65,115
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>351,712</b>	<b>440,000</b>	<b>625,115</b>
Unencumbered Cash Balance Dec 31	279,203	234,203	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	544,000	600,115	625,115
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	625,115
		Tax Required	0
Delinquent Comp Rate:	6.0%		0
Amount of 2019 Ad Valorem Tax			0

**CPA Summary**

City of Maize

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	173,431	184,657	200,187
Receipts:			
State of Kansas Gas Tax	122,430	124,120	124,280
County Transfers Gas	54,686	54,960	55,390
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	473	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>327,589</b>	<b>329,080</b>	<b>329,670</b>
<b>Resources Available:</b>	<b>501,020</b>	<b>513,737</b>	<b>529,857</b>
Expenditures:			
Salaries & Wages	161,677	170,500	180,400
Operating Expenses	154,686	143,050	201,450
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>316,363</b>	<b>313,550</b>	<b>381,850</b>
Unencumbered Cash Balance Dec 31	184,657	200,187	148,007
2018/2019/2020 Budget Authority Amount	316,366	313,550	381,850

Adopted Budget

<b>Law Enforcement Training</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,516	13,056	16,056
Receipts:			
Training Receipts	6,540	6,000	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,540</b>	<b>6,000</b>	<b>5,500</b>
<b>Resources Available:</b>	<b>16,056</b>	<b>19,056</b>	<b>21,556</b>
Expenditures:			
Training Expenses	3,000	3,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,000</b>	<b>3,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	13,056	16,056	11,556
2018/2019/2020 Budget Authority Amount	3,000	3,000	10,000

<b>CPA Summary</b>
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City of Maize

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater Reserve</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	228,934	247,872	213,099
Receipts:			
WWTP Expansion Fee	68,571	72,000	75,000
Transfer from Wastewater	36,000	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>104,571</b>	<b>108,000</b>	<b>111,000</b>
<b>Resources Available:</b>	<b>333,505</b>	<b>355,872</b>	<b>324,099</b>
Expenditures:			
Equipment	66,007		20,000
KDHE Loan Interest	19,526		
KDHE Loan Principal	100		
Transfer to Debt Service		142,773	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>85,633</b>	<b>142,773</b>	<b>95,000</b>
Unencumbered Cash Balance Dec 31	247,872	213,099	229,099
2018/2019/2020 Budget Authority Amount	0	142,773	95,000

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Equipment Reserve</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	102,530	112,930	115,730
Receipts:			
Transfer from General Fund	150,000	169,800	150,000
Interest on Idle Funds	2,586	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>152,586</b>	<b>172,300</b>	<b>152,000</b>
<b>Resources Available:</b>	<b>255,116</b>	<b>285,230</b>	<b>267,730</b>
Expenditures:			
Public Works Equipment	50,000	40,500	60,000
Computers/Technology	45,476	50,000	102,000
Police Dept Equipment	46,710	28,000	90,000
Police Dept Tech Equipment		51,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>142,186</b>	<b>169,500</b>	<b>252,000</b>
Unencumbered Cash Balance Dec 31	112,930	115,730	15,730
2018/2019/2020 Budget Authority Amount	170,000	201,500	252,000

**CPA Summary**

City of Maize

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Wastewater</b>			
Unencumbered Cash Balance Jan 1	804,993	998,551	1,024,917
Receipts:			
User Fees	855,409	825,000	868,000
Installation Fees	47,063	30,000	40,000
Plant Equity Fees	59,600	40,000	55,000
Interest on Idle Funds	31,672	20,000	18,000
Miscellaneous		3,366	7,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>993,744</b>	<b>918,366</b>	<b>988,000</b>
<b>Resources Available:</b>	<b>1,798,737</b>	<b>1,916,917</b>	<b>2,012,917</b>
Expenditures:			
Salaries & Wages	269,552	263,000	296,701
Operating Expenses	272,590	293,472	288,800
Transfer to Debt Service	202,519	299,528	366,499
Transfer to Wastewater Reserve	36,000	36,000	36,000
KDHE Loan Interest	19,525		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>800,186</b>	<b>892,000</b>	<b>988,000</b>
Unencumbered Cash Balance Dec 31	998,551	1,024,917	1,024,917
2018/2019/2020 Budget Authority Amount	818,868	892,000	988,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Water</b>			
Unencumbered Cash Balance Jan 1	640,909	959,581	1,022,866
Receipts:			
User Fees	934,792	875,000	900,000
Tower Rent	56,216	28,000	30,000
Water Tap Fees	54,000	38,000	35,000
Water Connection Fees	7,467	5,000	5,000
Plant Equity Fees	62,800	48,000	45,000
Water Tax	8,941	8,500	9,000
Interest on Idle Funds	8,893	8,500	8,000
Miscellaneous	4,553	285	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,137,662</b>	<b>1,011,285</b>	<b>1,032,500</b>
<b>Resources Available:</b>	<b>1,778,571</b>	<b>1,970,866</b>	<b>2,055,366</b>
Expenditures:			
Salaries & Wages	238,462	250,000	263,900
Operating Expenses	201,185	253,457	279,968
Transfer to Debt Service	343,343	408,543	412,475
Transfer to Water Reserve	36,000	36,000	76,157
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>818,990</b>	<b>948,000</b>	<b>1,032,500</b>
Unencumbered Cash Balance Dec 31	959,581	1,022,866	1,022,866
2018/2019/2020 Budget Authority Amount	828,979	948,000	1,032,500

**CPA Summary**

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City of Maize

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Reserve</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	176,991	198,723	234,723
Receipts:			
Transfer from Water	36,000	36,000	76,157
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,000</b>	<b>36,000</b>	<b>76,157</b>
<b>Resources Available:</b>	<b>212,991</b>	<b>234,723</b>	<b>310,880</b>
Expenditures:			
Equipment	14,268		13,334
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,268</b>	<b>0</b>	<b>13,334</b>
Unencumbered Cash Balance Dec 31	198,723	234,723	297,546
2018/2019/2020 Budget Authority Amount	0	0	13,334

See Tab A

Adopted Budget

<b>Water Bond Debt Reserve</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	268,000	268,000	268,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	268,000	268,000	268,000
2018/2019/2020 Budget Authority Amount	0	0	0

**CPA Summary**

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**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Maize**  
will meet on August 5, 2019 at 7:00 PM at Maize City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Maize City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,749,576	43.117	3,944,763	42.909	4,377,861	2,305,841	41.667
Debt Service	2,227,854		2,529,232	0.016	2,658,355	75,973	1.373
Capital Improvements	351,712		440,000		625,115		
Special Highway	316,363		313,550		381,850		
Law Enforcement Training	3,000		3,000		10,000		
Wastewater Reserve	85,633		142,773		95,000		
Equipment Reserve	142,186		169,500		252,000		
Wastewater	800,186		892,000		988,000		
Water	818,990		948,000		1,032,500		
Water Reserve	14,268				13,334		
Water Bond Debt Reserve							
Wastewater Bond Debt Rese							
Totals	8,509,768	43.117	9,382,818	42.925	10,434,015	2,381,814	43.040
Less: Transfers	1,484,862		1,617,644		1,642,131		
Net Expenditure	7,024,906		7,765,174		8,791,884		
Total Tax Levied Assessed	1,887,474		2,130,554		xxxxxxxxxxxxxxxxxxx		
Valuation	43,776,013		49,633,682		55,339,992		
Outstanding Indebtedness, January 1,							
	2017		2018		2019		
G.O. Bonds	20,255,000		20,050,000		18,845,000		
Revenue Bonds	5,985,000		5,730,000		4,940,000		
Other	0		0		10,979,900		
Lease Purchase Principal	223,067		170,081		52,794		
Total	26,463,067		25,950,081		34,817,694		

\*Tax rates are expressed in mills

**Jocelyn Reid**

City Official Title: City Clerk



